

Name of Redevelopment Agency: Alameda Community Improvement CommissionProject Area(s) Alameda Point Improvement Project, and Merged WECIP / BWIP Project AreaPage 1 of 2 Pages

# ENFORCEABLE OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34167 and 34169 (\*); Revised January 12, 2012

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation as of 8/26/2011	Total Due During Fiscal Year 2011-12	Payments by month											
						Aug****	Sept	Oct	Nov	Dec	Jan.	Feb.	March	April	May	June	11 Month Total
1)	2003 Tax Allocation Bonds Series C	Union Bank of CA	Tax exempt series	\$25,510,858.00	\$974,306.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$604,653.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$604,653.13
2)	2003 Tax Allocation Bonds Series D	Union Bank of CA	Taxable series	\$276,480.00	\$282,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$276,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$276,480.00
3)	2003 Tax Allocation Bonds Series A1	Union Bank of CA	Tax exempt series	\$12,721,566.00	\$348,462.50	\$0.00	\$174,231.25	\$0.00	\$0.00	\$0.00	\$0.00	\$174,231.25	\$0.00	\$0.00	\$0.00	\$0.00	\$348,462.50
4)	2003 Tax Allocation Bonds Series A2	Union Bank of CA	Taxable series	\$55,642,397.00	\$1,819,872.50	\$0.00	\$909,936.25	\$0.00	\$0.00	\$0.00	\$0.00	\$909,936.25	\$0.00	\$0.00	\$0.00	\$0.00	\$1,819,872.50
5)	2003 Tax Allocation Bonds Series B	Union Bank of CA	Tax exempt series	\$16,621,590.00	\$614,301.25	\$0.00	\$254,650.63	\$0.00	\$0.00	\$0.00	\$0.00	\$359,650.62	\$0.00	\$0.00	\$0.00	\$0.00	\$614,301.25
6)	2002 Tax Allocation Bonds Series B	Union Bank of CA	Taxable series	\$887,596.88	\$887,596.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$887,596.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$887,596.88
7)	2011 Tax Allocation Bonds Series A	Union Bank of CA	Taxable series	\$29,413,849.58	\$770,687.08	\$0.00	\$359,224.58	\$0.00	\$0.00	\$0.00	\$0.00	\$411,462.50	\$0.00	\$0.00	\$0.00	\$0.00	\$770,687.08
8)	2011 Tax Allocation Bonds Series B	Union Bank of CA	Tax exempt series	\$1,924,004.79	\$215,486.04	\$0.00	\$187,067.29	\$0.00	\$0.00	\$0.00	\$0.00	\$28,418.75	\$0.00	\$0.00	\$0.00	\$0.00	\$215,486.04
9)	Bond Trustee Fees **	Union Bank of CA	Trustee fees for above bonds	\$600,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
10)	2005-06 ERAF Loan	California Statewide CDA	Loan for 2005-06 ERAF Pmt	\$475,180.00	\$93,418.00	\$0.00	\$0.00	\$0.00	\$46,709.00	\$0.00	\$0.00	\$46,709.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,418.00
11)	Stargell Loan**	Sewer Enterprise Fund of the City of Alameda	Loan for project improvements / Stargell Avenue	\$3,037,500.00	\$3,052,500.00	\$0.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$3,007,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,037,500.00
12)	APIP Loan from City General Fund**	City of Alameda	City Advance for Project Costs	\$3,902,895.23	\$75,540.00	\$0.00	\$18,885.00	\$0.00	\$0.00	\$18,885.00	\$0.00	\$0.00	\$18,885.00	\$0.00	\$0.00	\$18,885.00	\$75,540.00
13)	Loan for SERAF Payment	BWIP Housing Fund	Loan for SERAF Payment	\$1,002,889.00	\$48,527.00	\$0.00	\$12,131.72	\$0.00	\$0.00	\$12,131.72	\$0.00	\$0.00	\$12,131.71	\$0.00	\$0.00	\$12,131.85	\$48,527.00
14)	Bayport Predevelopment Loan**	FOCIL - BP LLC	DDA for residential project	\$6,328,162.50	\$6,328,162.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,728,162.50	\$6,328,162.50
15)	Alameda Landing DDA	Palmtree Acquisition Corp.	DDA for mixed use project	\$35,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16)	Bridgeside DDA**	Regency Realty Group, Inc.	DDA for retail project	\$946,853.00	\$197,905.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197,905.00	\$197,905.00
17)	Marina Village OPA	Alameda Marina Village Assoc.	OPA for mixed use project	\$1,225,112.00	\$739,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$739,290.00	\$0.00	\$0.00	\$0.00	\$739,290.00
18)	Independence Plaza Agreement**	Alameda Housing Authority	Affordable Hsg Project Obligation	\$21,250,000.00	\$970,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$497,007.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$497,007.00
19)	Boatworks Settlement Agreement	Francis & Catherine Collins	Housing and non-housing Project Obligation	\$4,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20)	Islander OPA	Resources for Community Development & Alameda Housing Authority	Housing Project OPA Obligation	\$8,600,000.00	\$8,600,000.00	\$0.00	\$8,120,805.64	\$0.00	\$0.00	\$100,000.00	\$300,000.00	\$79,194.36	\$0.00	\$0.00	\$0.00	\$0.00	\$8,600,000.00
21)	BWIP/WECIP Public Improvements Agreement	City of Alameda	Public Improvements in Project Area	\$51,650,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22)	BWIP/WECIP Affordable Housing Agreement	Alameda Housing Authority	Affordable Housing Funding Agmt	\$13,000,000.00	\$70,000.00	\$0.00	\$10,000.00	\$5,000.00	\$3,000.00	\$3,000.00	\$8,166.67	\$8,166.67	\$8,166.67	\$8,166.67	\$8,166.66	\$8,166.66	\$70,000.00
23)	Employee Costs*** (1)	City of Alameda / Housing Authority	Project administration	\$33,900,000.00	\$937,566.00	\$78,131.00	\$78,131.00	\$78,131.00	\$78,131.00	\$78,131.00	\$78,131.00	\$78,131.00	\$78,131.00	\$78,131.00	\$78,131.00	\$78,131.00	\$859,441.00
24)	Services and Supplies (1)	City of Alameda / Housing Authority	Project administration	\$1,400,000.00	\$38,000.00	\$3,166.67	\$3,166.67	\$3,166.67	\$3,166.67	\$3,166.67	\$3,166.67	\$3,166.67	\$3,166.67	\$3,166.67	\$3,166.67	\$3,166.67	\$34,833.37
25)	Contract for consulting services **	KMA	Project administration	\$70,000.00	\$70,000.00	\$0.00	\$9,653.75	\$16,705.00	\$0.00	\$4,400.00	\$1,250.00	\$7,598.25	\$7,598.25	\$7,598.25	\$7,598.25	\$7,598.25	\$70,000.00
26)	Contract for consulting services **	Garavaglia Architecture	Project administration	\$13,000.00	\$13,000.00	\$2,166.00	\$2,166.00	\$2,166.00	\$2,166.00	\$2,166.00	\$2,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00
27)	Contract for consulting services **	Russell Resources	Project administration	\$30,000.00	\$30,000.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$27,500.00
28)	Contract for legal services **		Project administration	\$60,000.00	\$60,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$55,000.00
29)	Other Contractual Services **		Project administration	\$607,000.00	\$607,000.00	\$50,583.33	\$50,583.33	\$50,583.33	\$50,583.33	\$50,583.33	\$50,583.33	\$50,583.33	\$50,583.33	\$50,583.33	\$50,583.33	\$50,583.33	\$556,416.63
30)	Jack Capon Villa (2216 Lincoln) OPA	Satellite Housing/Housing Consortium of the East Bay	Housing Project OPA Obligation	\$1,300,000.00	\$321,790.29	\$45,593.00	\$0.00	\$51,197.29	\$0.00	\$0.00	\$20,062.00	\$54,366.00	\$63,395.00	\$42,724.00	\$17,432.00	\$27,021.00	\$321,790.29
31)	Park Street Phase II / Pursuant to OS 2003 Merged Project Area Bonds	Suarez & Munoz Construction, Inc.	Streetscape Improvement Construction Contract	\$480,000.00	\$480,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00	\$0.00	\$0.00	\$480,000.00
32)	Affordable Housing Tech. Asst.**	LeSar Development	Administration	\$5,677.00	\$5,677.00	\$637.00	\$0.00	\$0.00	\$0.00	\$0.00	\$840.00	\$840.00	\$840.00	\$840.00	\$840.00	\$840.00	\$5,677.00
Totals - This Page				\$332,882,610.98	\$28,672,298.29	\$187,777.00	\$10,205,633.11	\$221,949.29	\$198,756.00	\$292,463.72	\$8,465,106.68	\$2,354,954.65	\$1,109,687.63	\$318,709.92	\$173,417.91	\$4,140,091.26	\$27,668,547.17
Totals - Page 2				\$280,991,625.93	\$184,668.00	\$0.00	\$11,500.00	\$0.00	\$28,975.00	\$600.00	\$119,473.00	\$4,430.00	\$3,000.00	\$7,690.00	\$4,100.00	\$4,900.00	\$184,668.00
Totals - Other Obligations				\$841,065,570.00	\$6,259,570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,641,500.00	\$393,500.00	\$0.00	\$0.00	\$1,641,500.00	\$1,840,500.00	\$5,517,000.00
Grand total - All Pages				\$1,454,939,806.91	\$35,116,536.29	\$187,777.00	\$10,217,133.11	\$221,949.29	\$227,731.00	\$293,063.72	\$10,226,079.68	\$2,752,884.65	\$1,112,687.63	\$326,399.92	\$1,819,017.91	\$5,985,491.26	\$33,370,215.17

\* This Enforceable Obligation Payment Schedule (EOPS) is valid until a Recognized Obligation Payment Schedule (ROPS) is certified and approved by the Successor Agency to the Alameda CIC.

\*\*\* Approximate

\*\*\*\* includes personnel costs and cost allocation charges

\*\*\*\*\* Not including payments prior to August 26, 2011.

(1) Includes of costs related to the housing authority carrying out the housing functions of the former RDA.

**ENFORCEABLE OBLIGATION PAYMENT SCHEDULE**  
**Per AB 26 - Section 34167 and 34169 (\*); Revised January 12, 2012**

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation as of 8/26/2011	Total Due During Fiscal Year 2011-12	Payments by month (2012)											
						Aug***	Sept	Oct	Nov	Dec	Jan.	Feb.	March	April	May	June	11 Month Total
1)	APIP Public Improvements Agreement	City of Alameda	Public Improvements in Project Area	\$164,725,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2)	Affordable Housing Education & Outreach	Alameda Development Corp.	Aff. Housing Administration	\$30,500.00	\$30,500.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,500.00
3)	Financial Projections	CSG Advisors	Aff Housing Administration	\$3,300.00	\$3,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,300.00
4)	APIP Affordable Housing Agreement	Alameda Housing Authority	Affordable Housing Funding Agmt	\$66,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5)	APC Infrastructure	Alameda Point Collaborative	Homeless Accommodation/Standards of Reasonableness - pro rata payment for infrastructure	\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6)	AUSD Agreement	Alameda Unified School District	Funds held in a special fund of the CIC for the benefit of AUSD to fund eligible affordable housing expenses.	\$4,556,640.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7)	Guyton Judgment and Settlement Agreement**		Affordable housing production / funding agreement. Remaining obligation is approximately 300 units.	\$37,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8)	BMR Monitoring Contract**	HomeBricks	Project administration	\$3,580,212.15	\$54,895.00	\$0.00	\$0.00	\$0.00	\$28,975.00	\$600.00	\$1,200.00	\$4,430.00	\$3,000.00	\$7,690.00	\$4,100.00	\$4,900.00	\$54,895.00
9)	Bridgeside Project / Track Obligation and Assumption Agreement **		Obligation to fund railroad track removal and repaving. Requirement to complete improvements appurtenant to Bridgeside Project.	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10)	AT&T	AT&T	Remaining Balance outstanding in relation to previously completed Utility Undergrounding Project	\$52,101.00	\$52,101.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,101.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,101.00
11)	AMP	AMP		\$43,872.00	\$43,872.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,872.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,872.00
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<b>Totals - This Page</b>				<b>\$280,991,625.93</b>	<b>\$184,668.00</b>	<b>\$0.00</b>	<b>\$11,500.00</b>	<b>\$0.00</b>	<b>\$28,975.00</b>	<b>\$600.00</b>	<b>\$119,473.00</b>	<b>\$4,430.00</b>	<b>\$3,000.00</b>	<b>\$7,690.00</b>	<b>\$4,100.00</b>	<b>\$4,900.00</b>	<b>\$184,668.00</b>

\* This Enforceable Obligation Payment Schedule (EOPS) is valid until a Recognized Obligation Payment Schedule (ROPS) is certified and approved by the Successor Agency to the Alameda CIC.

\*\* Indicates approximate or estimated figures.

\*\*\* Not including payments prior to August 26, 2011.

Project Area(s): Alameda Point Improvement Project, and Merged WECIP / BWIP Project Area**OTHER OBLIGATION PAYMENT SCHEDULE**

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation (1)	Total Due During Fiscal Year 2011-12 (2)	Payments by month* (2012)											
						Aug	Sept	Oct	Nov	Dec	Jan.	Feb.	March	April	May	June	11 Month Total
1)	Section 33676 Payments	Alameda County	Payments per former CRL 33676	\$11,120,000.00	\$173,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,500.00	\$0.00	\$0.00	\$0.00	\$86,500.00	\$0.00	\$173,000.00
2)	Section 33676 Payments	City of Alameda	Payments per former CRL 33676	\$17,563,000.00	\$273,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,500.00	\$0.00	\$0.00	\$0.00	\$136,500.00	\$0.00	\$273,000.00
3)	Section 33676 Payments	Flood Control District	Payments per former CRL 33676	\$79,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$2,000.00
4)	Section 33676 Payments	Mosquito Abatement	Payments per former CRL 33676	\$54,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$1,000.00
5)	Section 33676 Payments	AC Transit Special District 1	Payments per former CRL 33676	\$3,279,000.00	\$51,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,500.00	\$0.00	\$0.00	\$0.00	\$25,500.00	\$0.00	\$51,000.00
6)	Section 33676 Payments	BART	Payments per former CRL 33676	\$385,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$6,000.00
7)	Section 33676 Payments	East Bay Regional Parks	Payments per former CRL 33676	\$1,841,000.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$0.00	\$14,500.00	\$0.00	\$29,000.00
8)	Pass Through Agreement	Alameda County	Payments per former CRL 33401	\$53,192,000.00	\$774,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$387,000.00	\$0.00	\$0.00	\$0.00	\$387,000.00	\$774,000.00
9)	Pass Through Agreement	AUSD (Capital)	Payments per former CRL 33401	\$12,374,000.00	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$175,000.00
10)	Pass Through Agreement	AUSD (Housing)	Payments per former CRL 33401	\$30,936,000.00	\$437,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$437,000.00	\$437,000.00
11)	Pass Through Agreement	County Sup. of Schools	Payments per former CRL 33401	\$306,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
12)	Pass Through Agreement	Peralta Com. College	Payments per former CRL 33401	\$1,832,000.00	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,000.00	\$26,000.00
13)	Pass Through Agreement	East Bay Reg. Park	Payments per former CRL 33401	\$4,287,000.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$13,000.00
14)	Statutory Payments	County General Fund	Per CRL 33607.5, .7, and 33492.129	\$68,834,000.00	\$140,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,000.00	\$140,000.00
15)	Statutory Payments	Peralta CC District	Per CRL 33607.5, .7, and 33492.129	\$11,237,000.00	\$23,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,000.00	\$23,000.00
16)	Statutory Payments	Alameda USD	Per CRL 33607.5, .7, and 33492.129	\$77,929,000.00	\$154,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,000.00	\$154,000.00
17)	Statutory Payments	County Super. of Schools	Per CRL 33607.5, .7, and 33492.129	\$1,881,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00
18)	Statutory Payments	County Flood Control	Per CRL 33607.5, .7, and 33492.129	\$565,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00
19)	Statutory Payments	Bay Area Air Quality Mgmt	Per CRL 33607.5, .7, and 33492.129	\$921,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00
20)	Statutory Payments	Mosquito District	Per CRL 33607.5, .7, and 33492.129	\$390,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00
21)	Statutory Payments	AC Transit	Per CRL 33607.5, .7, and 33492.129	\$22,998,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00
22)	Statutory Payments	Bay Area Rapid Transit	Per CRL 33607.5, .7, and 33492.129	\$2,702,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00
23)	Statutory Payments	East Bay Regional Parks	Per CRL 33607.5, .7, and 33492.129	\$11,051,000.00	\$23,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,000.00	\$23,000.00
24)	Statutory Payments	East Bay Municipal Utility	Per CRL 33607.5, .7, and 33492.129	\$9,773,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00
25)	Statutory Payments	City of Alameda	Per CRL 33607.5, .7, and 33492.129	\$70,627,000.00	\$212,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212,000.00	\$212,000.00
26)	Statutory Payments	ERAF	Per CRL 33607.5, .7, and 33492.129	\$104,617,000.00	\$170,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,000.00	\$170,000.00
27)	Housing Set Aside	Low & Mod Housing Fund	Payments per CRL 33334.2 et.al.	\$319,550,000.00	\$2,748,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,374,000.00	\$0.00	\$0.00	\$0.00	\$1,374,000.00	\$0.00	\$2,748,000.00
28)	Pass thru balance due for 10-11	various	Per CRL 33607.5, .7, 33492.129, 33401	\$742,570.00	\$742,570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

<b>Totals - Other Obligations</b>	<b>\$841,065,570.00</b>	<b>\$6,259,570.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,641,500.00</b>	<b>\$393,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,641,500.00</b>	<b>\$1,840,500.00</b>	<b>\$5,517,000.00</b>
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\* Amount and timing of all payments has been estimated.

(1) Total Outstanding Debt or Obligation amounts were determined based upon projected tax increment revenues each year from FY 2011-12 through the tax increment receipt time limits for the project areas. Actual payments will be based on annual reported assessed values each year and will therefore be different from what is currently forecast (to the extent values increase or decrease in the future). Tax increment revenues are also subject to a \$691 million cap applicable to the WECIP/BWIP Merged Project and a \$780 million tax increment cap applicable to APID which if not reached before the tax increment receipt time limits for each respective area, will result in Outstanding Debt or Obligation amounts different from what are listed above.

(2) Total Due During Fiscal Year represents estimated payments due for FY 2011-12 only, based on forecasted tax increment revenue. The amount due in future fiscal years will increase or decrease to the extent there are increases or decreases in incremental assessed values reported each year. The Total Outstanding Debt or Obligation amounts shown above were determined from the annual projected tax increment for each fiscal year between FY 2011-12 through FY 2048-49.